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[2000

Public Finance (Management) Act 1995

STATEMENT OF PUBLIC ACCOUNT

I, Sir Mekere Morauta, MP., Prime Minister and Minister for Finance and Treasury, by virtue of the powers conferred by Section 3(2) of the *Public Finances (Management) Act 1995*, and all other powers me enabling, hereby publish in the *National Gazette* a summarised statement of receipts and expenditure of the Public Accounts listed below in so far as it relates to the First Quarter of the 2000 fiscal year.

STATEMENT OF PUBLIC ACCOUNT BALANCES AS AT 31st MARCH, 2000

Public Account	31-03-2000 K'000	01-01-2000 K'000
Public Account		
Consolidated Revenue Fund	3,290	83,015
Trust Fund	143,260	119,956
	146,550	202,971
Represented by Bank Balances		
Bank of Papua New Guinea	(82,313)	(11,884)
PNG Banking Corporation	91,408	88,568
ANZ Bank	1,548	1,538
Bank of South Pacific	4,151	5,560
Bank of Hawaii	215	229
Westpac Bank	3,929	4,635
	18,938	88,646
Finance Operating Accounts		
Advances	114,406	101,505
Cash -in-Transit	3,030	2,501
Trust Fund Investments	10,176	10,319
	127,612	114,325
	146,550	202,971

CONSOLIDATED REVENUE FUND RECEIPTS AND EXPENDITURE FOR THE 3 MONTHS ENDED 31st MARCH, 2000

Receipts	K'000	Expenditure		
		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE		
National Parliament		10,762.0		10,762
Prime Minister & NEC	30.9	361.0		361
Finance & Treasury	17,879.2	3,743.0		3,743

Consolidated Revenue Fund—continued
Receipts and Expenditure for the 3 Months ended 31st March, 2000—continued

Receipts	Expenditure				
	K'000		Recurrent K'000	Development K'000	Total K'000
DEPARTMENTAL REVENUE		DEPARTMENTAL EXPENDITURE			
Foreign Affairs & Trade	754.2	National Statistical Office	591.5	4,326.4	4,918
Personnel Management		Bougainville Affairs	129.3	350.6	480
Judiciary Services	112.5	Finance & Treasury	2,733.0	2.6	2,736
Attorney General		Information & Technology Division	507.1		507
Correctional Services	0.4	Consumer Affairs Bureau	328.8		329
Police	103.1	Internal Revenue Commission	4,515.2		4,515
Electoral Commission		Foreign Affairs & Trade	7,557.6		7,558
Village Services & Prov. Affairs		PNG Institute of Public Admin.	437.9		438
Defence	4.0	Personnel Management	842.2		842
Education		Public Service Commission	242.0		242
Health	14.1	Judiciary Services	7,250.0		7,250
Home Affairs & Youth	4.8	Attorney General	1,852.3	49	1,902
Environment & Conservation	14.7	Correctional Services	4,900.0		4,900
Agriculture & Livestock	6.6	Provincial Treasury	19.6		20
National Fisheries Authority	7,620.6	Police	21,078.0	71	21,149
Lands & Physical Planning	4,979.3	National Planning Department	474.5	29	504
Mineral Resources	105.6	Electoral Commission	964.0		964
Petroleum & Energy	765.6	National Intelligence Organisation	289.3		289
Civil Aviation	581.2	Provincial Affairs & Local Level	1,691.0	200	1,891
Transport	610.5	Defence	18,050.5		18,051
Commerce & Industry	1.7	Education	27,529.3	1,815	29,344
Labour & Employment		Commission for Higher Education	4,535.5	576	5,111
Works	9.7	Health	18,278.4	15,584	33,862
Industrial Relations	790.0	Hospital Management Services	18,525.2		18,525
		Home Affairs & Youth	626.8		627
TOTAL DEPARTMENTAL REVENUE	34,389	Environment & Conservation	679.7	82	761
Taxation	211,248	Agriculture & Livestock	2,148	131	2,279
Customs	196,360	Lands & Physical Planning	626.9	109	736
Revenue From Assets	18,067	Mining	1,546.7	1,128	2,675
Service Receipts	1,323	Petroleum & Energy	981.7	182	1,164
INTERNAL REVENUE	426,997	Privatisation & Coporatisation	13.9		14
Grants	0	Transport & Civil Aviation	7,047.0	581	7,628
TOTAL REVENUE	461,386	Trade & Industry	525.3		525
General Loans	0	Labour & Employment	830.3	62	893
International Agency Loans	16,648	National Tripartite Council	54.2		54
		Office of Rural Development	—		0
		Works and Implementation	6.7	781	
TOTAL RECEIPTS	478,034	TOTAL DEPARTMENTAL EXPENDITURE	173,275	26,059	198,547
Excess Revenue (Expenditure)	(79,725)	Statutory Institution Grants	30,991	5,404	36,396
		Provincial Government Transfers	87,734	6,773	94,508
		On-Lending to CSA's			
		Debt Services	163,048		163,048
		Miscellaneous Expenditure	64,473		64,473
		TOTAL EXPENDITURE UNDER THE ACT	519,523	38,236	557,759
	557,759				

TRUST FUND
RECEIPTS & EXPENDITURE FOR THE TRUST FUND FOR THE 3 MONTHS ENDED 31st MARCH, 2000

Particulars	Balance as at	Receipts	Payments	Balance as at
	01-01-00 K'000	K'000	K'000	31-03-00 K'000
Alienated Land T/Account	181	—	—	181
Child Welfare T/Account	47	2	3	46
Contract Retention Fund	83	—	—	83
Customs Officer O/T	705	53	77	681
Deferred Wages T/Account	—	—	—	—
Development Bank T/Account	132	—	—	132
Duty Deposits T/Account	621	—	—	621
Land Bond T/Account	—	—	—	—
Project T/Account	1,570	—	—	1,570
Native Monies T/Account	(806)	6,225	2,637	2,782
Plant and Transport	(42,540)	—	—	(42,540)
Savings Bank T/Account (PNGBC)	(4,522)	—	—	(4,522)

Trust Fund—continued
Receipts & Expenditure for the Trust Fund for 3 Months ended 31st March, 2000—continued

Particulars	Balance as at 01-01-00 K'000	Receipts K'000	Payments K'000	Balance as at 31-03-00 K'000
School Equipment T/Account	(21)	—	—	(21)
Suspense—Housing Commission	1,775	—	—	1,775
Suspense A/C No. 2	4,794	588	842	4,540
Suspense A/C No. 2 (Prov. Govt.)	1,435	316	48	1,703
Tender Deposit T/Account	47	—	—	47
Unclaimed Monies T/Account	10,634	1,402	133	11,903
Vocabulary Stores T/Account	(4,584)	—	—	(4,584)
Works Suspense Outside T/Account	1,315	24,830	21,749	4,396
Works Transferrable Costs T/Account	(17,338)	51	17	(17,304)
National Library T/Account	1,029	122	41	1,110
Central Province—SETA	16	—	—	16
Eastern Highlands—SETA	31	1	—	32
East New Britain—SETA	11	—	—	11
East Sepik—SETA	33	—	—	33
Enga Province—SETA	(53)	—	—	(53)
Fly River—SETA	1	—	—	1
Gulf Province—SETA	(129)	—	—	(129)
Madang Province—SETA	(26)	—	—	(26)
Manus Province—SETA	17	—	—	17
Milne Bay Province—SETA	66	—	—	66
Morobe Province—SETA	308	—	—	308
New Ireland Province—SETA	(37)	—	—	(37)
North Solomons—SETA	337	—	—	337
Oro Province—SETA	62	—	—	62
Sandaun Province	(820)	—	—	(820)
Simbu Province—SETA	33	—	—	33
Southern Highlands—SETA	137	—	—	137
Western Highlands—SETA	(15)	—	—	(15)
West New Britain—SETA	100	—	—	100
Community Teachers Housing	154	—	—	154
Mining & Petroleum T/Account	1,308	—	—	1,308
Prov. Mining & Petroleum	1,197	20	—	1,217
New Zealand Aid Trust	116	178	271	23
European Economic Community T/Account	2,558	—	—	2,558
Civil Aviation Trust Account	93	—	—	93
Workers Compensation T/Account	(497)	166	194	(525)
Non Vocabulary Stores T/Account	(247)	—	—	(247)
PNG Defence Force Civil	(159)	—	—	(159)
Works Prov Govt. Project T/Account	5,608	8,882	7,608	6,882
Prov. Govt. Computer Proj. T/Account	2	—	—	2
Placer Pacific Investigation	136	—	—	136
Health Dept. Project	398	—	—	398
Timber Royalties	(2,095)	—	—	(2,095)
Migration Serv. Fees T/Ac	42	—	—	42
Reforestation Levy T/Ac	1,435	—	—	1,435
Modilion Hospital T/Ac	2	—	—	2
Nonga Base Hospital T/Ac	457	—	—	457
Bougainvill Rehab. T/Ac	29	—	—	29
DPM Information Tech. Training	25	—	—	25
Nonga Base Hospital Fees T/Ac	12	—	—	12
Goroka Hospital Fees T/Ac	42	—	—	42
Works Div. of Supply Retrenchment T/A	624	6	—	630
Kundiawa Hospital Fees T/A	50	—	—	50
Mendi Hospital Fees T/A	38	—	2	36
Kimbe Hospital Fees T/A	20	—	—	20
Kavieng Hospital Fees T/A	3	—	—	3
Lorengau Hospital Fees T/A	—	—	—	—
Kerema Hospital Fees T/A	1	—	—	1
Popondetta Hospital Fees T/A	25	—	—	25
Alotau Hospital Fees T/A	51	—	—	51
Daru Hospital Fees T/A	1	—	—	1
Kiunga Hospital Fees T/A	3	—	—	3
Boram Hospital Fees T/A	10	—	—	10
Vanimo Hospital Fees T/A	260	—	—	260
National Education T/A	3,779	4,501	857	7,423
Southern Highlands Provincial School Subsidy T/A	(4)	—	—	(4)
Oro Provincial School Subsidy T/A	(161)	—	—	(161)

Trust Fund—continued
Receipts & Expenditure for the Trust Fund for 3 Months ended 31st March, 2000—continued

Particulars	Balance as at 01-01-00 K'000	Receipts K'000	Payments K'000	Balance as at 31-03-00 K'000
East New Britain Provincial School Subsidy T/A	230	—	—	230
West New Britain Provincial School Subsidy T/A	72	—	—	72
Madang Provincial School Subsidy T/A	1	—	—	1
Morobe Provincial School Subsidy T/A	(103)	—	—	(103)
New Ireland Provincial School Subsidy T/A	70	—	—	70
Mamus Provincial School Subsidy T/A	(6)	—	—	(6)
Gulf Provincial School Subsidy T/A	11	—	(47)	58
Eastern Highlands Provincial School Subsidy T/A	723	—	—	723
Western Highlands Provincial School Subsidy T/A	—	—	—	—
Western Provincial School Subsidy T/A	65	—	—	65
Milne Bay Provincial School Subsidy T/A	490	—	—	490
Enga Provincial School Subsidy T/A	15	—	—	15
East Sepik Provincial School Subsidy T/A	206	—	—	206
Sandaun Provincial School Subsidy T/A	260	—	—	260
North Solomons Provincial School Subsidy T/A	—	—	—	—
Central Provincial School Subsidy T/A	427	—	—	427
Simbu Provincial School Subsidy T/A	187	—	—	187
Kutubu Petroleum Royalties T/A	2,414	6,792	4,324	4,882
Gobe Trust Account	12,538	5,266	116	17,688
Sub Total	(12,455)	59,401	38,872	8,074
A.V.G. Prize Trust Account	—	—	—	—
Motor Car Dealer Licence T/A	330	—	—	330
Bougainville Non Renewable	—	—	—	—
Dennis Gugi Compensation	—	—	—	—
Dependent Child Of K. Nauru	1	—	—	1
District Court Trustee T/Ac	3,043	31	85	2,989
Drina Area Timber Purchase	—	—	—	—
Enterprises Of NG Gold	1	—	—	1
PPC KAAD Scholarship	4	—	—	4
Forsayth Prize	10	—	—	10
Insurance Deposit	1,137	—	—	1,137
Mineral Res. Stab. Fund	—	—	—	—
Land Assurance	53	—	—	53
Lord Casey's Prize	1	—	—	1
M. M Levien Trust	10	—	—	10
Major Ian Vickery Mem. Prize	—	—	—	—
Madres Area Timber	1	—	—	1
National Debt Sinking Fund	—	—	—	—
National Emergency Fund	91	—	—	91
R. S. Mackay	1	—	—	1
Radio 3SR Friendship Club	8	—	—	8
Registrar Of Sup. Court T/Ac	4,121	53	196	3,978
Rita Watkins Prize	—	—	—	—
Trustee Companies Ordinance	—	—	—	—
Vekubu Vanapa Timber Purchase	—	—	—	—
Water Fall Bay Timber	2	—	—	2
Wroxton Prize	(1)	—	—	(1)
Book Makers Security Deposit	422	30	—	452
Kiunga Lake Murray	1,150	—	—	1,150
Sub Total	10,385	114	281	10,218
College of External Studies	3	—	—	3
DPI College T/Ac	195	—	—	195
National Court Library	35	—	—	35
Kupiano Fisheries T/Ac	(8)	—	—	(8)
Public Curators T/Ac	77	—	—	77
Registrar of National Court	1,137	504	19	1,622
Sheriff Trust Account	101	547	525	123
PNG Const. Band T/Ac	9	—	2	7
Administrative College T/Ac	89	—	—	89
National Education T/Ac	1,811	—	—	1,811
Public Solicitors T/Ac	545	—	—	545
State Solicitors T/Ac	9	17	18	8
General Hospital Welfare T/Ac	—	—	—	—
Kiunga Lake Murray Royalties	19	—	—	19

Trust Fund—continued
Receipts & Expenditure for the Trust Fund for 3 Months ended 31st March, 2000—continued

Particulars	Balance as at 01-01-00 K'000	Receipts K'000	Payments K'000	Balance as at 31-03-00 K'000
Correctional Services	154	19	17	156
Accountant Registration Board	45	50	23	72
PNG Defence Force Civic Action Trust	62	—	—	62
Land Acquisition T/Ac	460	—	2	458
Electoral Commission T/Ac	241	—	—	241
Tech. Assistant Facility Management	—	—	—	—
Health Dept. Project T/Ac	304	—	—	304
Kokopo-Duke of York T/Ac	1	—	—	1
Police Messing T/Ac	1	56	45	12
POM General Hospital Fees T/Ac	252	—	—	252
Angau Mem. Hospital Fees T/Ac	72	—	—	72
Aust. Struct. Ads Prog. Assit. T/Ac	—	—	—	—
Small Scale Fish Processing Equipment	—	—	—	—
Commodity Guarantee Prices T/A	50,694	—	—	50,694
Biodiversity Studies T/A	24	—	—	24
National Womens Credit Scheme T/A	81	—	—	81
National Disaster & Emergency Gen. T/A	112	30	2	140
Stabex 1992/1993 Entitlements T/A	—	—	—	—
Works Department Aidab T/A	—	—	—	—
Small Business Guarantee Fund T/A	4	—	—	4
111 Rural Health Services Project 1097	—	—	—	—
Public Sector Training Proj. IBRD 3290	1	—	—	1
Department of Works IBRD	373	—	—	373
2KR Aid T/A	148	2	123	27
RPNG Development Project Phase	217	—	—	217
Att Gen. Office Library T/A	21	—	2	19
ENB S/Holder Dev. Proj. (ADB 852/853)	81	—	—	81
Defence Force Inst. Housing Maintenance	16	—	—	16
Global Youth Conference T/A	—	—	—	—
Dept of Finance Housing Scheme	9	—	—	9
Trans. Infrast. Dev. Proj. (ADB Loan 1153 PN)	705	613	381	937
Trans. Infrast. Dev. Project Counterpart	377	469	470	376
Road Maint. Project (ADB Loan 1153 PNG)	210	209	501	(82)
Road Maint. Project Counterpart	2,083	2,082	2,307	1,858
Trans. Infrast. Dev. Proj. (ADB Loan 1154 PNG)	42	42	42	42
Trans. Infrast. Dev. Project Counterpart	1,896	2,133	1,896	2,133
Higher Educ. Proj. (ADB Loan 1224-PNG-SF)	151	—	—	151
Higher Educ. Proj. Co. PNG-Funds T/A	829	—	—	829
Land Mobil Project (IBRD 3051 PNG)	—	—	—	—
Land Mobil Project Counterpart	307	—	—	307
Petrol Exp. & Dev. Tech. Assist (P/L 3670 PNG)	137	—	—	137
Petrol Exp. & Dev. Tech. Assist GOPNG	93	127	138	82
Support Prov. Reform PNG Project Special	—	639	795	(156)
Curfew Operation Trust Account	—	—	—	—
Special Police Operation Trust Account	1,176	—	—	1,176
Infrastructure Project Trust Account	19	—	—	19
Manus Prov. Unspect Grant	—	—	—	—
Milne Bay Province Unspent Grant	—	—	—	—
WB-PS Training Programme Imprest IBRD 32	23	—	—	23
Public Sector Training Project GOPNG	256	—	—	256
WB-S/H Proj. Op. Dev. Project Imprest 3485	1	—	—	1
Oro S/Holder Oil Palm Dev. Proj. (GOPNG)	841	—	—	841
World Bank Educ.-Dev.-Proj. IBRD 3537	19	—	—	19
Educ Dev. Proj. (Counter Part Fund)	2,911	—	—	2,911
World Bank-Popul Family Plngg IBRD 359	(16)	—	—	(16)
Population & Family Planning GOPNG	504	388	160	732
ADB-ENB S/Holder Proj. Imprest 852	158	—	—	158
IFAD-NTH Simbu Rural Dev. Proj. PN 326	97	—	—	97
North Simbu Rural Dev. Proj. GOPNG	1,836	—	—	1,836
ADB-Third Rural Health Proj 1097	6	—	—	6
Third Rural Health Proj (Counter Part Fund)	4	1,327	1,276	55
ADB-Population and Family Planning Proj 122	60	—	9	51

Trust Fund—continued
Receipts & Expenditure for the Trust Fund for 3 Months ended 31st March, 2000—continued

Particulars	Balance as at 01-01-00 K'000	Receipts K'000	Payments K'000	Balance as at 31-03-00 K'000
Gaz Rest. Proj. IBRD Loan 3051 (LMP Loan)	—	—	—	—
Gaz Rest. Proj. IBRD Loan 3052 (PSTP)	300	—	—	300
Gaz Rest. Proj. IBRD Loan 3537 (Education)	256	—	—	256
Gaz Rest. Proj. Counterpart	—	—	—	—
Capacity Bldg. TPA-IRC GRT No. 28246	—	—	—	—
CAA-AUSAID Trust Account	4,173	—	650	3,523
Population Education Project Trust Account	8,197	—	—	8,197
Fisheries Inspection & Sureveillance	—	—	—	—
Family Life Education Development	—	—	—	—
Agricultural Project Quarantine Project	273	—	—	273
Agriculture Institute Strengthening	18	—	—	18
AUSAID Project Overhead Charges Imprest	898	1,445	1,892	451
AUSAID Trans. Sector Programme Aid	11,707	23,091	17,998	16,800
AUSAID Trans. Sect. Prog. Gov't Support	1,901	4,256	3,769	2,388
National Fisheries College (Training)	—	—	—	—
National Drought Relief Trust Account	1,100	100	516	684
Health Sector Development Program (GOPNG)....	2,765	15,182	16,842	1,105
Health Sector Development Project (Imprest)	871	—	150	721
Health Sector Development Proj. (C/Part)	350	—	—	350
SHP Emergency Fund	—	—	—	—
Milne Bay Provincial Emergency Fund	—	—	—	—
Enga Provincial Government Emergency Fund	(720)	—	—	(720)
Gulf Provincial Emergency Fund	—	—	—	—
ENB Provincial Emergency Fund	(179)	—	22	(201)
Manus Provincial Emergency Fund	(118)	—	—	(118)
Morobe Provincial Emergency Fund	219	—	—	219
New Ireland Provincial Emergency Fund	(90)	—	—	(90)
North Solomons Provincial Emergency Fund	36	—	—	36
WNB Provincial Emergency Fund	(246)	—	—	(246)
Western Provincial Emergency Fund	(303)	—	—	(303)
Central Provincial Emergency Fund	(252)	—	—	(252)
East Sepik Provincial Emergency Fund	25	—	—	25
EH Provincial Emergency Fund...	(132)	—	—	(132)
Madang Provincial Emergency Fund	—	—	—	—
Oro Provincial Emergency Fund	(1,009)	—	—	(1,009)
Simbu Provincial Emergency Fund	(34)	—	—	(34)
Sandaun Provincial Emergency Fund	—	—	—	—
National Apprenticeship & Testing Board	(178)	1	4	(181)
Targeted Community Development Program	320	334	429	225
Bougainville Peace	—	—	—	—
AG's Legal Inst. Support T/A for Donor Finance	35	—	2	33
AG's Legal Inst. Support T/A for State	3	21	21	3
Australian Budget Support Allocation	—	—	—	—
AG's Legal Fees & Brief Outs	533	61	486	108
CTB Third Urban Water Supply Imprest	3,929	—	—	3,929
Government Third Urban Water Supply....	—	—	—	—
Wewak Stormwater Drainage Project Imprest	—	—	—	—
Police Air Wing	118	—	—	118
Financial Management Improvement Program	1,681	—	84	1,597
Targeted Community Development Secretariat	40	384	391	33
PNG Enterprises Secretariat Privatisation	43	—	2	41
Defence Civic Action-Banz	(4)	—	—	(4)
Bahua Programme	672	157	487	342
Mining Memorandum of Agreement	585	—	—	585
Elementary Teachers Education Trust	34	—	—	34
2000 Census Project	—	—	—	—
PNG/New Zealand School Journal	209	—	—	209
Wewak Stormwater Drainage Project Imprest	—	—	—	—
Insurance Commissioner's Trust	310	219	90	439
Correctional Services SAP Housing Project	3,004	—	201	2,803
El Nino Drought Response GOPNG	165	143	159	149
El Nino Drought Response Donor 4316	181	—	—	181
Foreign Currency 3RD Urban Water Supply	—	—	—	—
Kina Imprest CTB Urban Water Supply....	—	—	—	—
Nuku District	(21)	—	—	(21)

Trust Fund—continued
Receipts & Expenditure for the Trust Fund for 3 Months ended 31st March, 2000—continued

Particulars	Balance as at 01-01-00 K'000	Receipts K'000	Payments K'000	Balance as at 31-03-00 K'000
2000 Census GOPNG	1,329	4,333	2,909	2,753
Training Project for Retrenched Officers	—	—	—	—
National Road Maintenance	—	—	—	—
Western Province Trust Account	—	—	—	—
Kenebot Sub-Division Trust	—	1,000	2,432	(1,432)
Kikori Airport Land Acquisition	—	—	—	—
Kikori Airport Infrastructure Development Trust	45	—	—	45
Kikori Airport Project Management Trust	—	—	—	—
Tari Airport Land Acquisition	—	—	—	—
Tari Airport Infrastructure Development Trust	—	—	—	—
Tari Airport Project Management	—	—	—	—
Tari District Hospital Infrastructure Development	—	—	—	—
Tari District Hospital Project Management	—	—	—	—
Hides Gas Road Infrastructure Development	—	—	—	—
Hides Gas Road Project Management	—	—	—	—
SHP Intergrated Township Infrastructure Development	351	—	—	351
Government Printing Office	123	—	—	123
National Value Added Tax Trust	—	—	—	—
Value Added Tax Administration Trust	—	—	—	—
South Bougainville Elect. Development Programme	971	—	—	971
North Bougainville Elect. Development Programme	299	—	—	299
Bougainville Regional Electorate Development	1	—	—	1
Madang Regional Elect. Development Programme	—	—	—	—
AUSAID & PNG Health Department Initiative	—	250	86	164
ADB-S/H Support Services Pilot Program Imp	—	—	—	—
NCD-S/H Support Services Pilot Project Counter	52	—	—	52
Morobe Province S/H Support Services Project	—	—	—	—
EHP S/H Support Serv. Pilot Project Counterpart	—	—	—	—
FMP ADB Loan	5,069	1,107	21	6,155
Sub Total	122,025	61,338	58,396	124,967
Totals	119,955	120,853	97,549	143,259

Dated this 31st day of May, 2000.

Sir Mekere MORAUTA, Kt., MP.,
Prime Minister.